

# Historical cost data

**ISIN: DE000UG805H6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.07.2025 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 07.07.2025 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 08.07.2025 | 43.8                                    | 43.8            | 0              | 0                                           | 0                       |
| 09.07.2025 | 22.6                                    | 22.6            | 0              | 0                                           | 0                       |
| 10.07.2025 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 11.07.2025 | 22.6                                    | 22.6            | 0              | 0                                           | 0                       |
| 14.07.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 15.07.2025 | 26.3                                    | 26.3            | 0              | 0                                           | 0                       |
| 16.07.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 17.07.2025 | 26.7                                    | 26.7            | 0              | 0                                           | 0                       |
| 18.07.2025 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 21.07.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 22.07.2025 | 26.5                                    | 26.5            | 0              | 0                                           | 0                       |
| 23.07.2025 | 26.3                                    | 26.3            | 0              | 0                                           | 0                       |
| 24.07.2025 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 25.07.2025 | 25.4                                    | 25.4            | 0              | 0                                           | 0                       |
| 28.07.2025 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 29.07.2025 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 30.07.2025 | 39.6                                    | 39.6            | 0              | 0                                           | 0                       |
| 31.07.2025 | 38.3                                    | 38.3            | 0              | 0                                           | 0                       |
| 01.08.2025 | 33.1                                    | 33.1            | 0              | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

## Kontakt

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
 InfoLine: +49 89 378-17466  
 Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**  
 Client Risk Management  
 Team onemarkets  
 Arabellastr. 12  
 81925 Munich, Germany